PUBLIC DEBT OPERATIONS

TABLE PDO-2.--Offerings of Bills

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

	Description of new issue Number of			Amounts of bids accepted			Amount maturing on	Total unmatured issues out-
		days to	Amount of		On com-	On noncom-	issue date of	standing after
Issue date	Maturity date	maturity 1	bids tendered	Total amount	petitive basis 2	petitive basis ³	new offering	new issues
10040 4410	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Regular weekly:								
(13 week and 26 week)								
1997 - Mar. 6	June 5	91	53,360.7	13,109.8	11,594.8	1,515.0	14,080.8	173,091.9
	Sept. 4	182	47,355.8	13,096.2	11,928.5	1,167.7	12,121.3	336,936.2
13	June 12	91	52,669.0	12,093.8	10,689.2	1,404.5	13,054.4	161,350.8
	Sept. 11	182	40,232.9	12,136.2	10,970.5	1,165.7	11,191.7	337,588.1
20	June 19	91	46,924.6	11,738.1	10,285.2	1,452.9	13,027.1	171,802.9
27	Sept. 18 June 26	182 90	42,331.0 53,577.5	11,935.0 11,669.9	10,750.2 10,368.0	1,184.8 1,301.9	11,104.8 13,023.0	337,766.4 159,997.7
21	Sept. 25	181	44,762.8	11,545.7	10,354.2	1,301.9	13,023.0	337,585.0
Apr. 3	July 3	91	41,777.4	10,860.2	9,415.7	1,444.5	13,528.1	157,329.8
ири. о	Oct. 2	182	40,152.1	10,036.2	8,808.6	1,227.6	13,670.5	333,950.7
10	July 10	91	42,000.2	11,392.0	9,890.6	1,501.5	12,645.9	156,075.9
	Oct. 9	182	39,559.6	10,322.5	9,086.5	1,236.0	13,164.5	331,108.7
17	July 17	91	39,798.0	10,106.7	8,610.9	1,495.8	11,665.2	154,517.5
	Oct. 16	182	40,361.8	9,590.6	8,404.9	1,185.7	13,058.9	327,640.4
24	July 24	91	44,008.6	10,055.7	8,700.4	1,355.3	11,640.6	152,932.6
	Oct. 23	182	39,171.2	8,998.7	7,949.4	1,049.3	13,137.1	323,502.0
May 1	July 31	91	48,577.3	11,186.3	9,761.3	1,425.0	11,577.7	152,541.2
8	Aug. 7 Aug. 7	182 91	45,182.9	10,104.8	8,928.3	1,176.6 1,539.9	14,037.8 12,543.8	319,569.0 151 265 7
0	Nov. 6	182	67,298.5 47,690.4	11,368.3 10,621.3	9,828.4 9,316.5	1,304.8	14,288.5	151,365.7 315,901.8
15	Aug. 14	91	44,873.6	11,272.4	9,826.7	1,445.8	13,115.6	150,698.0
10	Nov. 13	182	40,686.1	11,074.3	9,918.9	1,155.4	14,094.4	316,548.9
22	Aug. 21	90	36,497.3	11,508.8	10,133.6	1,375.3	13,220.6	149,653.9
	Nov. 20	181	34,623.7	10,498.5	9,338.5	1,159.9	14,139.0	312,261.3
29	Aug. 28	90	42,680.7	11,242.6	9,847.6	1,395.0	13,275.3	148,665.4
	Nov. 28	181	47,235.9	11,033.5	9,946.8	1,086.7	14,082.1	313,500.2
June 5	Sept. 4	91	38,030.1	11,541.5	10,196.2	1,345.3	13,109.8	149,129.7
10	Dec. 4	182	42,238.7	11,007.5	9,820.7	1,186.8	14,136.0	313,420.3
12	Sept. 11	91 102	50,368.4	10,413.7	9,146.7	1,267.1	12,093.8	147,973.8
19	Dec. 11 Sept. 18	182 91	41,915.5 45,068.5	10,961.8 10,752.8	9,819.6 9,386.6	1,142.2 1,366.2	13,126.3 11,738.1	310,096.7 148,144.5
17	Dec. 18	182	37,154.0	10,050.8	8,920.8	1,130.0	13,032.9	310,438.3
26	Sept. 25	90	38,428.7	10,405.9	9,200.6	1,205.3	11,669.9	146,709.8
	Dec. 26	181	38,175.9	11,479.1	10,417.4	1,061.7	13,087.8	308,488.0
F2								
52 week: 1996 - June 7	1997 - Mar 6	364	39,126.6	19,072.4	18,057.5	1,014.9	17,352.4	242,373.6
Apr. 4	Apr. 3	364	56,041.7	20,688.0	17,953.2	1,140.8	17,574.2	243,744.0
May 2	May 1	364	53,986.3	20,831.3	17,841.6	1,123.5	17,953.4	245,252.0
May 30	May 29	364	55,662.8	19,327.0	17,820.2	1,045.4	18,579.6	244,490.7
June 27	June 26	364	56,160.4	19,596.1	17,820.2	996.4	19,322.4	245,524.9
July 25	July 24	364	49,393.5	20,184.9	19,238.4	946.5	18,359.0	247,350.8
Aug. 22	Aug. 21	364	49,972.9	20,571.4	19,655.0	916.4	18,464.3	249,457.9
Sept. 19	Sept. 18	364	52,210.1	19,906.7	19,037.3	869.4	19,275.3	250,089.3
Oct. 17	Oct. 16	364	49,840.5	20,190.4	19,425.4	765.0 719.5	18,482.5	251,797.2
Nov. 14 Dec. 12	Nov. 13 Dec. 11	364 364	58,249.9 45,506.0	20,141.8 20,542.5	19,422.3 19,734.5	808.0	18,869.7 18,006.7	253,069.3 255,605.1
1997 - Jan. 9		364	67,862.1	20,609.8	19,683.7	926.1	18,910.5	257,304.4
Feb. 6	Feb. 5	364	53,634.2	20,983.2	19,747.9	1,235.3	18,899.7	259,387.9
Mar. 6	Mar. 5	364	51,822.3	20,840.5	20,100.8	739.8	18,795.1	261,433.3
Apr. 3	Apr. 2	364	67,862.2	19,072.4	18,057.5	1,014.9	18,944.6	261,561.1
May 1	Apr. 30	364	73,240.0	20,688.0	19,547.2	1,140.8	19,461.4	262,787.7
May 29	May 28	364	55,069.5	20,831.3	19,707.9	1,123.5	19,327.0	264,292.0
June 26	June 25	364	67,729.9	19,429.6	18,435.5	994.1	19,596.1	264,125.5
Cash management:								
1997 - Apr. 3	1997 - Apr. 17	14	41,764.0	10,039.4	-	-	-	10,039.4
3	Apr. 22	19	51,885.7	17,066.1	-	-	-	27,105.5
June 3	June 25	14	64,243.0	30,022.0	-	-	-	57,127.5

See footnotes at end of table.

TABLE PDO-2.--Offerings of Bills, con.

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

			On total bids accept	ed		On competitiv	e bids accepted	
			Average	Average	Hi	gh	Low	
		Average price	discount rate	investment rate 4	Discount rate	Price per	Discount rate	Price per
Issue date		per hundred	(percent)	(percent)	(percent)	hundred	(percent)	hundred
		(9)	ຶ່ (10)	" (11) <i>'</i>	" (12) <i>'</i>	(13)	(14)	(15)
				, ,			. , ,	<u>`</u>
Regular week	,	00 711	F 10	E 24	E 11	00.700	F 00	00 712
1997 - Mar. 6	D	98.711	5.10	5.24	5.11	98.708	5.09	98.713
	10	97.376	5.19	5.40	5.20	97.371	5.19	97.376
	13	98.721	5.06	5.20	5.06	98.721	5.04	98.726
,	00	97.381	5.18	5.39	5.18	97.381	5.16	97.391
2	20	98.703	5.13	5.27	5.13	98.703	5.09	98.713
,	07	97.341	5.26	5.48	5.26	97.341	5.24 5 5.26	97.351
2	27	98.670	5.26	5.41	5.27	98.668	3.20	98.670
	_	97.305	5.33	5.55	5.33	97.305	5.32	97.310
1997 - Apr. 3	3	98.691	5.18	5.32	5.19	98.688	5.17	98.693
		97.316	5.31	5.53	5.31	97.316	5.29	97.326
	10	98.701	5.14	5.28	5.14	98.701	5.12	98.706
		97.321	5.30	5.52	5.30	97.321	5.28	97.331
•	17	98.698	5.15	5.29	5.15	98.698	5.14	98.701
		97.260	5.42	5.65	5.42	97.260	5.40	97.270
2	24	98.683	5.21	5.35	5.21	98.683	5.18	98.691
		97.280	5.38	5.61	5.38	97.280	5.36	97.290
May 1	1	98.681	5.22	5.36	5.22	98.691	5.21	98.683
		97.245	5.45	5.68	5.46	97.280	5.45	97.245
8	8	98.701	5.14	5.28	5.14	98.701	5.13	98.703
		97.285	5.37	5.60	5.37	97.285	5.35	97.295
•	15	98.716	5.08	5.22	5.08	98.716	5.07	98.718
		97.321	5.30	5.52	5.31	97.316	5.28	97.331
2	22	98.693	5.17	5.31	5.17	98.693	5.14	98.701
		97.295	5.35	5.58	5.36	97.290	5.34	97.300
2	29	98.729	5.03	5.16	5.03	98.729	5.02	98.731
		97.326	5.26	5.48	5.27	97.321	5.25	97.331
June 5	5	98.754	4.93	5.06	4.94	98.751	4.90	98.761
		97.361	5.22	5.44	5.22	97.361	5.21	97.366
•	12	98.751	4.94	5.07	4.95	98.749	4.93	98.754
		97.371	5.20	5.41	5.20	97.371	5.18	97.381
•	19	98.766	4.88	5.01	4.89	98.764	4.87	98.769
		97.422	5.10	5.31	5.10	97.422	5.09	97.427
2	26	98.751	4.94	5.07	4.95	98.749	4.91	98.759
		97.433	5.05	5.25	5.06	97.428	5.04	97.438
52 week:								
1996 - June 2		94.378	5.56	5.89	5.57	94.368	5.55	94.388
	25	94.449	5.49	5.81	5.49	94.449	5.47	94.469
Aug. 2	22	94.580	5.36	5.67	5.36	94.580	5.34	94.601
Sept. 1		94.368	5.57	5.90	5.57	94.368	5.56	94.378
	17	94.601	5.34	5.64	5.35	94.591	5.33	94.611
Nov.	14	94.742	5.20	5.49	5.21	94.732	6 5.19	94.752
Dec.	12	94.783	5.16	5.45	5.16	94.783	5.13	94.813
1997 - Jan. 9	9	94.631	5.31	5.61	5.32	94.621	5.29	94.651
Feb. 6	6	94.601	5.34	5.64	5.35	94.591	5.32	94.621
Mar. 6	6	94.580	5.36	5.67	5.36	94.580	5.34	94.601
Apr. 3	3	94.277	5.66	6.00	5.66	94.277	5.64	94.297
May 1	1	94.216	5.72	6.06	5.72	94.216	5.71	94.227
May 2	29	94.388	5.55	5.88	5.56	94.378	5.53	94.409
June 2	26	94.591	5.35	5.65	5.35	94.591	5.34	94.601
Cook was a second								
Cash manage		00.701	E 27	E 4/	E 20	00.700	E 24	00.700
1997 - Apr. 3		99.791	5.37	5.46	5.39	99.790	5.34	99.792
1997 - Apr. 3 1997 - June 3	ວ ວ	99.714	5.42	5.51	5.43	99.713	5.40	99.715
1997 - June 3	δ	99.796	5.25	5.33	5.28	99.795	5.23	99.797

The 13-week bills represent additional issue of bills with an original maturity of 26 weeks or 52 weeks.
For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.
For 13-week, 26-week, and 52-week bills, tenders of \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

Equivalent coupon-issue yield. Except \$575,000 at 98.703 percent. Except \$500,000 at 94.924 percent.

TABLE PDO-3.--Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued 3,4 (5)	Range of accepted bids for notes and bonds (6)
08/08/95	08/15/95	5-7/8% note08/15/98-Y	3y	42,039	22,418	7
08/09/95	08/15/95	6-1/2% note08/15/05-C	10y	34,029	⁵ 15,003	8
08/10/95	08/15/95	6-7/8% bond08/15/25	30y	28,442	⁵ 12,602	9
08/17/95	08/24/95	5.55% bill08/22/96	364d	51,494	18,464	
08/22/95	08/31/95	6% note08/31/97-AH	2y	50,282	19,383	10
08/23/95	08/31/95	6-1/4% note08/31/00-P	5y	28,072	11,922	11
08/31/95				20,072 4E 7E1		
	09/01/95	5.58% bill09/21/95-reopening	20d	65,751	18,031	
09/06/95	09/07/95	5.65% bill09/15/95	8d	30,076	5,000	
09/14/95	09/21/95	5.21% bill09/19/96	364d	58,636	19,275	12
09/26/95	10/02/95	5-3/4% note09/30/97-AJ	<u>2</u> y	37,619	19,116	13
09/27/95	10/02/95	6-1/8% note09/30/00-Q	5y	27,544	12,011	.0
10/12/95	10/19/95	5.30% bill10/17/96	364d	57,319	18,482	14
10/24/95	10/31/95	5-5/8% note10/31/97-AK	2y	48,533	18,840	15
10/25/95	10/31/95	5-3/4% note10/31/00-R	5y	32,407	12,081	15
11/02/95	11/03/95	5.37% bill12/21/95-reopening	48d	29,372	6,008	
11/02/95	11/03/95	5.30% bill01/25/96-reopening	83d	33,200	8,061	
11/14/95	11/15/95	5.77% bill11/24/95-reopening	9d	56,685	35,706	
11/14/95	11/15/95	5.64% bill12/21/95-reopening	36d	55,750	26,053	
11/15/95	11/16/95	5.15% bill11/14/96	364d	49,175	18,872	
11/20/95	11/24/95	5-1/2% note11/15/98-Z	3y	55,665	20,598	16
11/21/95	6 11/24/95	5-7/8% note11/15/05-D	10y	31,730	⁵ 15,210	17
11/28/95	11/30/95	5-3/8% note11/30/97-AL	2y	55,484	18,687	18
11/29/95	11/30/95		5y	31,773	12,357	19
		5-5/8% note11/30/00-S				
11/30/95	12/01/95	5.63% bill12/14/95-reopening	13d	35,646	10,017	
11/30/95	12/01/95	5.39% bill12/28/95-reopening	27d	35,232	10,007	
12/07/95	12/14/95	5.06% bill12/12/96	364d	49,996	18,792	20
12/20/95	01/02/96	5-1/4% note12/31/97-AM	2y 5y	40,661	19,165	21
12/21/95	01/02/96	5-1/2% note12/31/00-T		31,507	12,821	21
01/04/96	01/11/96	4.89% bill01/09/97	364d	57,800	18,910	22
01/23/96	01/31/96	5% note01/31/98-AB	2y	45,650	19,087	
01/24/96	01/31/96	5-1/4% note01/31/01-E	5y	27,500	12,816	23
02/01/96	02/08/96	4.64% bill02/06/97	364d	58,951	18,900	
02/06/96	02/15/96	5% note02/15/99-W	3y	52,932	21,997	24
02/07/96	02/15/96	5-5/8% note02/15/06-A	10y	29,711	⁵ 15,514	25
02/08/96	02/15/96	6% bond02/15/26	30y	25,590	⁵ 12,905	26
02/08/96	02/15/96	5.14% bill02/22/96-reopening	7d	41,694	8,055	
02/22/96	02/23/96	5.02% bill04/18/96-reopening	55d	85,706	29,192	
02/27/96	02/29/96	5-1/8% note02/28/98-K-reopening	2y	43,564	19,184	27
02/28/96	02/29/96	5-5/8% note02/28/01-F	2 y 5 y	26,829	12,820	28
02/28/96	03/01/96	5.06% bill03/14/96-reopening	13d	32,082	6,003	
02/29/96	03/07/96	4.98% bill03/06/97	364d	39,127	18,795	
03/13/96	03/14/96	5.11% bill04/25/96-reopening	42d	47,387	9,060	
04/01/96	04/01/96	5.31% bill04/10/96	9d	61,735	33,111	
04/02/96	04/03/96	5.29% bill04/18/96-reopening	15d	41,567	14,008	
04/02/96	04/03/96	5.25% bill04/25/96-reopening	22d	39,872	11,062	
04/02/96	04/04/96	5.17% bill04/03/97	364d	56,042	18,943	20
04/08/96	04/10/96	6-1/8% note03/31/98-AD	2у	38,769	21,719	29
04/09/96	04/10/96	6-3/8% note03/31/01-G	5y	33,365	14,181	30
04/23/96	04/30/96	5-7/8% note04/30/98-AE	2y	50,232	21,405	31
04/24/96	04/30/96	6-1/4% note04/30/01-H	5ŷ	30,958	13,779	32
04/25/96	05/02/96	5.30% bill05/01/97	364d	53,986	19,461	
05/07/96	05/15/96	6-3/8% note05/15/99-X	3y	42,974	23,360	33
05/08/96	05/15/96	6-7/8% note05/15/06-B	10y	35,543	⁵ 16,015	34
05/09/96	05/15/96	5.05% bill06/20/96-reopening	36d	57,628	13,045	
05/23/96	05/30/96	5.03% bill06/20/96-reopening 5.32% bill05/29/97	364d	55,663	19,326	
05/23/96						35
リンバスタバタロ	05/31/96	6% note05/31/98-AF	2y	46,623	21,107	36
	05/31/96	6-1/2% note05/31/01-J	5y	33,746	13,720 7,011	
05/30/96			104	29,435	7.011	
05/30/96 05/30/96	06/03/96	5.17% bill06/13/96-reopening	10d		7,011	
05/30/96 05/30/96 05/30/96	06/03/96 06/03/96	5.20% bill06/18/96	15d	52,006	23,086	
05/30/96 05/30/96 05/30/96 06/20/96	06/03/96 06/03/96 06/27/96	5.20% bill06/18/96 5.56% bill06/26/97	15d 364d	52,006 56,325	23,086 19,595	27
05/30/96 05/30/96 05/30/96	06/03/96 06/03/96	5.20% bill06/18/96	15d	52,006	23,086	37 38

See footnotes at end of table.

TABLE PDO-3.--Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills, con.

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

1775 1775	Auction date	Issue date (1)	Description of securities ¹ (2)		final maturity nonths, days) ² (3)	Amount tendered (4)	Amount issued 3,4 (5)	Range of accepted be for note and bond (6)
07/18/96 07/28/96 5.49% bill—07/24/97 3.64d 49.394 20.184 07/28/96 07/31/96 6-51/8% note-07/31/01-L 5y 28.686 14,136 0800496 08/15/96 6% note-08/15/99-Y 3y 47,373 22,708 0800496 08/15/96 6% note-08/15/96-C-reopening 9y 11m 23,393 11,200 0800496 08/15/96 5.36% bill—08/15/26-C-reopening 9y 11m 23,393 11,200 0815/96 08/15/96 5.36% bill—08/15/26-C-reopening 9y 11m 23,393 11,200 0815/96 08/15/96 5.36% bill—08/15/96 3 44,932 22,513 10,899 0815/96 09/15/96 6-10/28 bond-08/31/98-A 2y 44,932 21,918 30,010 0829/96 09/03/96 5.27% bill—09/11/96 14d 60,05 50,00 30,010 30,010 30,010 30,010 30,010 30,010 30,010 30,010 30,010 30,010 30,010 30,010 30,010 3	07/09/96	07/15/96	7% note07/15/06-C	10y		28,149	⁵ 11,536	39
0773396	07/18/96	07/25/96	5.49% bill07/24/97	,	364d	49,394	20,184	
07219/6				2v				40
0806966				5v				41
0807996 0811596 79k note-0715106-C-reopening 9y 11m 23.393 *11.200 0808996 0812596 6.348k bind-08127197 364d 49.973 20.572 28.179 21.9188 20.572 28.279 29.572 29.5								42
0808896				9v	11m			43
08/15/96					11111			44
08/27/96 09/03/96 6-128 note-08/31/98-AJ 2y 44,932 21,948 08/28/96 09/03/96 6-128 note-08/31/01-M 5y 28,179 13,999 08/29/96 09/03/96 5-24% bill-09/17/96 14d 60.065 30.010 09/12/96 09/12/96 09/30/96 6-38 note-09/30/98-AK 2y 51,401 21,485 00/26/96 09/30/96 6-38 note-09/30/98-AK 2y 51,401 21,485 10.089/96 10/15/96 6-38 note-09/30/98-AK 2y 51,401 21,485 10.089/96 10/15/96 6-128 note-10/15/96 10/15/96 6-128 note-10/15/96 10/15/96 5-128 hote-10/15/96 10/15/96 5-128 hote-10/15/96 10/15/96 5-128 hote-10/15/96 10/15/96 5-128 hote-10/15/96 10/15/96 10/15/96 6-128 hote-10/15/96 10/15/96 10/15/96 6-128 hote-10/15/96 10/15/96 10/15/96 10/15/96 10/15/96 10/15/96 6-128 hote-10/15/96 10/15/99 30/13/99 10/15/96 10/15/96 6-128 hote-10/15/96 10/15/99 34/15/37 11/15/96 11/15/96 6-128 hote-10/15/99 34/15/37 11/15/96 11/15/96 6-128 hote-10/15/99 30/15/37 36/15/37 31/15/39 31/15/96 3-38 hote-10/15/99 30/15/37 34/15/37 34/15/37 34/15/39 3				30y	3614			
08/28/96 09/03/96 5-12% holl09/31/01-1M 5y 28.179 13.999 08/13/96 09/13/96 5-24% bill09/13/97 3-64d 5-2.210 19.907 09/12/96 09/13/96 65.57% bill09/13/09-8 3-64d 5-2.210 19.907 09/25/96 09/30/96 66.36% holl09/30/00-1M 5y 34.192 14.516 10/08/96 10/15/96 6-12% holl01/15/06-D 10y 24.366 10/08/96 10/15/96 6-12% holl01/15/06-D 10y 24.366 20.190 10/02/96 10/15/96 6-12% holl01/15/06-D 10y 24.366 20.190 10/02/96 10/13/96 5-17% holl10/15/06-D 5y 31.319 14.639 10/03/96 10/13/96 6-114% holl10/31/01-P 5y 31.319 14.639 10/31/96 11/15/96 5-17% holl10/15/06-D 5y 31.319 14.639 11/15/96 11/15/96 5-17% holl10/15/06-D 5y 34.64 54.347 17.048 11/10/96 11/15/96 5-17% holl10/15/06-D 5p 39 11/15/96 11/15/96 5-12% holl10/15/06-D 5p 39 36.44 58.250 20.141 31/10/99 31/15/96 6-12% holl11/15/26 30y 36.44 58.250 20.141 31/10/99 31/15/96 5-20% hill11/19/97 34 40.388 33.277 31/19/96 32/02/96 5-56/8 holl11/15/26 30y 36.44 58.250 20.141 31/10/99 32/02/96 5-56/8 holl11/30/96-AM 2y 40.718 20.532 31/14/33 31/10/39 34/14/39 3				211	J04u			45
08/29/96 09/03/96 5.24% bill-09/17/96 14d 60.065 30.010 09/12/96 09/13/96 6.5% bill-09/18/97 364d 52.210 19/907 09/25/96 09/30/96 6.8% note-09/30/98.4K 2V 51.401 21.485 09/26/96 09/30/96 6.8% note-09/30/98.4K 2V 34.192 14.516 10/08/96 10/15/96 6.1/2% note-10/15/06-D 10y 24.360 *10.985 10/10/96 10/17/96 5.3.4% bill-10/16/97 364d 48,841 20.190 10/22/96 10/31/96 5.7/8% note-10/31/98-AL 2V 50,828 21,220 10/23/96 10/31/96 5.7/8% note-10/31/98-AL 2V 50,828 21,220 10/23/96 10/31/96 5.17/% note-10/31/99-AL 2V 50,828 21,220 10/23/96 11/15/96 5.17/% note-10/31/99-Y 34,347 17.048 11/05/96 11/15/96 5.7/8% note-11/15/99-Z 3V 46,564 22,870 11/06/96 *11/15/96 6-1/28 honet-11/15/99-Z 3V 45,543 23,334 *11,473 11/07/96 11/15/96 6-1/28 honet-11/15/97 30/2 28,334 *11,473 11/07/96 11/15/96 5.20% bill-11/13/97 364d 58,250 20,141 11/13/97 11/15/96 5.20% bill-11/13/97 30/2 28,334 *11,493 11/15/96 5.20% bill-11/13/97 34d 61,368 13,217 11/00/96 12/02/96 5.5/8% hote-11/30/10-10 5V 37,348 14,031 11/00/96 12/02/96 5.5/8% hote-11/30/10-10 5V 37,348 14,031 12/02/96 5.1/36% hote-11/30/10-10 5V 37,348 14,031 12/02/96 12/02/96 5.1/36% hote-11/30/10-10 5V 37,348 14,031 12/09/96 12/03/96 5.1/36% hote-11/30/10-10 5V 37,948 14,031 12/09/97 12/02/96 5.1/36% hote-11/30/10-10 5V 37,948 14,031 12/09/97 12/09/97 12/09/97 5.3/36 bill-12/11/96 12/09/98 364d 45,506 20,540 12/09/97 12/09/97 12/09/97 5.3/36 bill-12/09/97 3.3/36 3.3/36 3.3/37 3.3/39 3.3				2 y 5 v				46
1991/1996				Эу	1/4			
09/25/96 09/30/96 63/86 note09/30/98-AK 2y 51,401 21,485								
19926996				2	3040			47
1008996								48
10/10/96								49
10/12/19/6				10y				
10/23/96 10/31/96					364d			50
10/31/96			5-7/8% note10/31/98-AL	2y				51
11/105/96				5y				31
11\(10.0\) 11\(11.15\) 6 \			5.17% bill12/19/96-reopening		48d	54,347	17,048	
11/10/96	11/05/96	11/15/96	5-7/8% note11/15/99-Z	3y		46,564		52
11/10/96	11/06/96	6 11/15/96	6-1/2% note10/15/06-D-reopening	9y	11m	25,533	⁵ 11,473	53
11/10/96	11/07/96	11/14/96		,	364d			
11/1996 12/02/96 5-5/88/s note11/30/98-AM 2y 40,718 20,532 11/20/96 12/02/96 5-7/88/ note11/30/01-Q 5y 37,348 14,031 12/02/96 12/03/96 5-1/88/s oill12/17/96 14d 44,395 9,060 12/05/96 12/12/96 5-1/88/s oill12/17/96 14d 44,395 9,060 12/18/96 12/31/96 5-3/48/s note12/31/98-AN 2y 42,998 20,615 12/18/96 12/31/96 6-1/88/s note12/31/01-R 5y 36,362 13,970 10/02/97 01/09/97 5-3/48/s note12/31/99-AB 2y 44,655 19,466 10/12/3/97 01/31/97 5-7/88/s note-0-1/31/99-AB 2y 44,655 19,466 10/12/3/97 01/31/97 6-1/48/note01/31/90-R 5y 31,255 13,453 10/12/97 02/06/97 3-3/88/s ii note01/15/07-A 10y 37,919 7,703 10/30/97 02/06/97 5-3/48/s note02/15/09-B 364d 53,634 20,982 02/11/97 02/18/97 6-1/48/s note02/15/00-U 3y 42,085 20,421 02/12/97 02/18/97 6-1/48/s note02/15/07-B 10y 23,863 13,103 02/13/97 02/18/97 6-1/48/s note02/15/07-B 10y 23,863 13,103 02/13/97 02/18/97 6-1/48/s note02/15/07-B 10y 23,863 13,103 02/13/97 02/18/97 6-1/48/s note02/15/07-B 10y 24,664 10,456 02/25/97 02/28/97 5-7/88/s note02/28/99-AC 2y 41,106 19,915 02/26/97 03/03/97 5-3/68/s inli-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-1/48/s note02/28/02-D 5y 27,662 13,798 02/21/97 03/03/97 5-3/68/s inli-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-1/48/s note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8/s note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8/s note03/31/99-AD 2y 43,708 19,351 04/23/97 04/03/97 6-3/8/s intole017/15/07-A-reopening 9y 9m 18,464 8,405 04/01/97 04/03/97 6-3/8/s intole017/15/07-A-reopening 9y 9m 18,464 8,405 04/01/97 04/03/97 6-5/8/s note05/15/00-V 3y 39,125 20,763 05/06/97 05/15/97 6-5/8/s note05/15/00-V 3y	11/07/96	11/15/96	6-1/2% bond11/15/26	30y		28,334	⁵ 11,493	54
11/20/96 12/02/96 5-7/88% note11/30/01-Q 5y 37,348 14,031 12/02/96 12/03/96 5-18% bill-12/11/97 364d 44,395 9,060 12/05/96 12/13/196 5-18% bill-12/11/97 364d 45,506 20,540 12/18/96 12/31/96 5-3/4% note12/31/98-AN 2y 42,998 20,615 12/18/96 12/31/96 6-1/8% note12/31/01-R 5y 36,362 13,970 10/09/97 01/09/97 5-31% bill-01/08/98 364d 49,118 20,610 01/22/97 01/31/97 5-7/8% note-01/31/02-C 5y 31,255 13,453 01/29/97 01/31/97 6-14/4% note-01/31/02-C 5y 31,255 13,453 01/29/97 02/06/97 3-3/8% ii note-01/15/07-A 10y 37,919 5-7,703 01/30/97 02/06/97 5-3/8% bill-02/05/98 364d 53,634 20,982 02/11/97 02/18/97 6-14/4% note-02/15/07-B 10y 23,863 5-13,103 02/13/97 02/18/97 6-14/4% note-02/15/07-B 10y 23,863 5-13,103 02/13/97 02/18/97 6-5/8% bond-02/15/07-B 10y 23,863 5-13,103 02/25/97 02/28/97 6-14/4% note-02/28/99-AC 2y 41,106 19,915 02/25/97 02/28/97 6-14/4% note-02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5-16/8% bill-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-14/4% note-02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5-16/8% bill-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-14/8% note-02/31/90-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% bond-03/31/90-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% bond-03/31/90-E 5y 27,662 13,798 03/26/97 04/03/97 5-3/6% bill-04/17/97-reopening 14d 41,764 10,039 04/03/97 5-3/6% bill-04/17/97-reopening 14d 41,764 10,039 04/03/97 5-3/6% note-04/30/99-AE 2y 43,066 14,475 04/23/97 04/03/97 6-5/8% note-04/30/99-AE 2y 43,066 14,475 04/24/97 05/01/97 5-3/8% note-05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note-05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note-05/15/00-V 3y 364d 55,069 20,831 05/07/97 05/15/97 6-5/8% note-05/15/00-V 3y	11/13/96	11/15/96	5.20% bill12/19/96-reopening		34d	61,368	13,217	
11/20/96 12/02/96 5-7/8% note11/30/01-Q 5y 37,348 14,031 12/02/96 12/03/96 5-18/% bill12/11/97 364d 44,395 9,060 12/13/96 5-18/% bill12/11/97 364d 45,506 20,540 12/18/96 12/31/96 5-18/% bill12/11/97 364d 45,506 20,540 12/18/96 12/31/96 5-18/% bill12/11/197 364d 45,506 20,540 12/18/96 12/31/96 5-18/% bill10/10-1R 5y 36,362 13,970 10/10/297 01/09/97 5-31% bill01/08/98 364d 49,118 20,610 01/22/97 01/31/97 5-7/8% note-01/31/97-AB 2y 44,655 19,466 01/22/97 01/31/97 5-7/8% note-01/31/97-A 10y 37,919 3-7,703 01/30/97 02/06/97 3-3/8% ii note-01/15/07-A 10y 37,919 3-7,703 01/30/97 02/18/97 5-7/8% note-02/15/07-B 10y 23,863 3-13,103 02/18/97 02/18/97 6-14/% note-02/15/07-B 10y 23,863 3-13,103 02/13/97 02/18/97 6-5/8% bond-02/15/07-B 10y 23,863 3-13,103 02/13/97 02/18/97 6-5/8% note-02/15/07-B 10y 24,664 3-10,456 02/25/97 02/28/97 6-14/% note-02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5-7/8% note-02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5-3/6% bill-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-5/8% bill-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-5/8% bill-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-5/8% bill-03/05/98 364d 67,862 19,072 03/03/97 5-5/8% bill-04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5-5/8% bill-04/17/97-reopening 9y 9m 18,464 8,405 04/22/97 04/30/97 6-5/8% note-03/13/02-E 5y 34,266 14,475 04/22/97 04/30/97 6-5/8% note-03/13/02-F 5y 34,266 14,475 04/22/97 05/03/97 6-5/8% note-05/15/00-V 3y 39,252 20,763 05/07/97 05/15/97 6-5/8% note-05/15/00-V 3y 39,252 02,683 05/06/97 05/15/97 6-5/8% note-05/15/00-V 3y 364d 55,069 20,831 05/06/97 05/15/97 6-5/8% note-05/15/00-V 3y 364d 55,069 20,831 05/06/97 05/15/97 6-5/8% note-05/15/00-V	11/19/96	12/02/96	5-5/8% note11/30/98-AM	2y		40,718	20,532	55
12/02/96 12/03/96 5.18% bill12/17/97 364d 44,395 9,060 12/05/96 12/12/96 5.16% bill12/11/97 364d 45,506 20,540 12/13/96 12/31/96 5-34/% note12/31/98.AN 2y 42,998 20,615 12/19/96 12/31/96 6-1/8% note12/31/98.AN 2y 42,998 20,615 12/19/96 12/31/96 6-1/8% note12/31/01-R 5y 36,362 13,970 01/02/97 01/31/97 5-31% bill-01/08/98 364d 49,118 20,610 01/02/97 01/31/97 5-1/8% note01/31/02-C 5y 31,255 13,453 01/29/97 01/31/97 6-1/4% note01/31/02-C 5y 31,255 13,453 01/29/97 02/06/97 3-3/8% ii note01/15/07-A 10y 37,919 5-7,703 01/30/97 02/06/97 5-34% bill02/05/98 364d 53,634 20,982 02/11/97 02/18/97 5-7/8% note02/15/00-U 3y 42,085 20,421 02/12/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 31,3103 02/13/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 31,3103 02/13/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 31,3103 02/13/97 02/18/97 6-1/4% note02/216/07-B 10y 23,863 31,3103 02/13/97 02/28/97 5-7/8% note02/15/07-B 10y 24,664 510,456 02/25/97 02/28/97 5-7/8% note02/28/90-C 2y 41,106 19,915 02/26/97 02/28/97 5-1/6% bill04/17/97 45d 82,159 23,140 02/27/97 03/03/97 5-16% bill04/17/97 45d 82,159 23,140 02/27/97 03/03/97 5-16% bill04/17/97 45d 82,159 23,140 02/27/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/25/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/25/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/25/97 03/31/97 6-5/8% note03/31/02-E 5y 34,666 14,475 04/03/97 5-3/8% inde01/15/07-A-reopening 14d 41,764 10,039 04/01/97 04/03/97 5-3/8% inde04/30/09-R 5-9/24 30,444	11/20/96	12/02/96	5-7/8% note11/30/01-Q	5y		37,348	14,031	56
12/15/96 12/11/96 5.16% bill-12/11/97 364d 45,506 20,540 12/18/96 12/31/96 5.34/% note-12/31/98AN 2y 42,998 20,615 12/19/96 12/31/96 6-18/% note-12/31/01-R 5y 36,362 13,970 10/10/297 01/09/97 5.31% bill-01/08/98 364d 49,118 20,610 10/12/97 01/31/97 5.71/8% note-01/31/99-AB 2y 44,655 19,466 10/12/97 01/31/97 6-11/4% note-01/31/02-C 5y 31,255 13,453 10/12/97 02/06/97 3.3/8% ii note-01/15/07-A 10y 37,919 57,703 10/3/097 02/06/97 5.34% bill-02/05/98 364d 53,634 20,982 02/11/97 02/18/97 6-11/4% note-02/15/00-U 3y 42,085 20,421 02/12/97 02/18/97 6-11/4% note-02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 6-5/8% bond-02/15/27 30y 24,664 510,456 02/25/97 02/28/97 6-11/4% note-02/28/02-D 5y 27,662 13,798 02/21/97 03/03/97 5.16% bill-04/17/97 45d 82,159 23,140 02/21/97 03/03/97 5.16% bill-04/17/97 45d 82,159 23,140 02/21/97 03/03/97 5.56% bill-04/17/97 45d 82,159 23,140 03/25/97 03/31/97 6-11/4% note-03/31/02-E 5y 33,522 14,301 03/26/97 03/31/97 6.5/8% note-02/31/02-E 5y 33,522 14,301 03/26/97 03/31/97 6.5/8% note-03/31/02-E 5y 33,522 14,301 03/26/97 03/31/97 5.36% bill-04/17/97 reopening 14d 41,764 10,039 04/01/97 04/03/97 5.37% bill-04/17/97 reopening 14d 41,764 10,039 04/01/97 04/03/97 5.37% bill-04/22/97 19d 51,886 17,066 04/22/97 04/30/97 6.5/8% note-03/31/02-F 5y 34,266 14,475 04/23/97 04/30/97 6.5/8% note-03/31/02-F 5y 34,266 14,475 04/23/97 04/30/97 6.5/8% note-03/31/02-F 5y 34,266 14,475 04/23/97 04/30/97 6.5/8% note-05/15/07-C 10y 24,266 513,958 05/22/97 05/15/97 6.5/8% note-05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill-05/28/98 364d 67,730 39,430 05/22/97 06/02/97 6.1/4% note-05/31/02-G 5y 34,876 31,492 05/22/	12/02/96		5.18% bill12/17/96	,	14d	44,395	9,060	
12/18/96 12/31/96 5-3/4% note12/31/98-AN 2y 42,998 20,615 12/19/96 12/31/96 6-1/8% note12/31/01-R 5y 36,362 13,970 01/02/97 01/09/97 5.31% bill01/08/98 364d 49,118 20,610 01/22/97 01/31/97 5-7/8% note01/31/99-AB 2y 44,655 19,466 01/23/97 01/31/97 6-1/4% note-01/31/02-C 5y 31,255 13,453 01/29/97 02/06/97 3-3/8% ii note01/15/07-A 10y 37,919 57,703 01/30/97 02/06/97 5.34% bill-02/05/98 364d 53,634 20,982 02/11/97 02/18/97 5-7/8% note02/15/07-B 10y 23,863 513,03 02/13/97 02/18/97 6-1/4% note-02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 6-1/4% note-02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 6-1/4% note-02/15/07-B 10y 23,863 513,103 02/13/97 02/28/97 6-1/4% note-02/15/07-B 10y 24,664 510,456 02/25/97 02/28/97 6-1/4% note-02/28/02-D 5y 27,662 13,798 02/25/97 02/28/97 6-1/4% note-02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5.16% bill-04/17/97 45d 82,159 23,140 02/27/97 03/03/97 5.36% bill-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-5/8% note-03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note-03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note-03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note-03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5.37% bill-04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.37% bill-04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 6-5/8% note-04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note-05/15/07-A-reopening 14d 41,764 10,039 04/02/97 04/03/97 6-5/8% note-05/15/07-A-reopening 14d 41,764 10,039 04/02/97 04/03/97 6-5/8% note-05/15/07-A-reopening 364d 55,069 20,831 05/02/97 05/15/97 6-5/8% note-05/15/07-A-reopening 364d 55,069 20,831 05/29/97 05/15/97 6-5/8% note-05/15/07-A-reopening 364d 55,069	12/05/96	12/12/96	5.16% bill12/11/97					
12/19/96 12/31/96 6-1/8% note12/31/01-R 5ý 36,362 13,970				2v				57
01/02/97 01/09/97 5.31% bill-01/08/98 364d 49,118 20,610 01/22/97 01/31/97 5-7/8% note01/31/99-AB 2y 44,655 19,466 01/23/97 01/31/97 6-11/4% note01/31/02-C 5y 31,255 13,453 01/29/97 02/06/97 3-3/8% ii note01/15/07-A 10y 37,919 5,7703 01/30/97 02/06/97 5-34% bill-02/05/98 364d 53,634 20,982 02/11/97 02/18/97 5-7/8% note-02/15/07-B 10y 23,863 513,103 02/12/97 02/18/97 6-1/4% note-02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 6-5/8% bond-02/15/27 30y 24,664 510,456 02/25/97 02/28/97 5-7/8% note-02/15/27 30y 24,664 510,456 02/25/97 02/28/97 5-7/8% note-02/28/99-AC 2y 41,106 19,915 02/25/97 02/28/97 5-1/8% note-02/38/99-AC 2y 41,054 21,949 02/21/97 03/03/97				- <i>y</i> 5v				58
01/22/97 01/31/97 5-7/8% note01/31/99-AB 2y 44,655 19,466 01/23/97 01/31/97 6-1/4% note01/15/07-A 10y 31,255 13,453 01/29/97 02/06/97 3-3/8% ii note01/15/07-A 10y 37,919 57,703 01/30/97 02/06/97 5-34% bill02/05/98 364d 53,634 20,982 02/11/97 02/18/97 5-7/88% note02/15/00-U 3y 42,085 20,421 02/13/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 6-5/8% bond02/15/27 30y 24,664 510,456 02/25/97 02/28/97 6-5/8% bond02/18/02-D 5y 27,662 13,798 02/27/97 02/28/97 6-1/4% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5.16% bill04/17/97 45d 82,159 23,140 02/27/97 03/03/97 5.36% bill04/03/37 5 364 51,822 20,840 03/25/97				٠,	364d			
01/23/97 01/31/97 6-1/4% note01/31/02-C 5y 31,255 13,453 01/29/97 02/06/97 3-3/8% ii note01/15/07-A 10y 37,919 57,703 01/30/97 02/06/97 5.3/4% bill02/05/98 364d 53,634 20,982 02/11/97 02/18/97 5-7/8% note02/15/00-U 3y 42,085 20,421 02/12/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 513,103 02/13/97 02/18/97 5-7/8% note02/28/99-AC 2y 41,106 19,915 02/27/97 02/28/97 5-7/8% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5-16% bill-04/17/97 45d 82,159 23,140 02/27/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97				2v	0014			59
01/29/97 02/06/97 3-3/8% ii note01/15/07-A 10y 37,919 \$7,703 01/30/97 02/06/97 5.34% bill02/05/98 364d 53,634 20,982 02/11/97 02/18/97 5-7/8% note02/15/07-B 10y 23,863 \$13,103 02/13/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 \$13,103 02/13/97 02/18/97 6-5/8% bond02/15/27 30y 24,664 \$10,456 02/25/97 02/28/97 5-7/8% note02/28/99-AC 2y 41,106 19,915 02/26/97 02/28/97 5-7/8% note02/28/09-AC 2y 27,662 13,798 02/27/97 03/03/97 5-16% bill04/71/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 03/31/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.42% bill04/21/97 19d 51,886 17,066 04/08/97 04/15/97 3-3/8% ii note01/15/07-A-reopening 14d 41,764 10,039 04/01/97 04/03/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-5/8% note04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-5/8% note04/30/98 364d 55,069 20,831 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/22/97 06/02/97 6-1/4% note05/15/07-C 10y 24,266 13,958 05/22/97 06/02/97 6-1/4% note05/15/07-C 5y 34,876 13,492 06/02/97 06/02/97 6-1/4% note05/15/07-C 5y 34,876 13,492 06/02/97 06/02/97 6-1/4% note05/15/07-C 5y 34,876 13,492 06/02/97 06/02/97 5.55% bill06/25/98 364d 67,730 19,430								60
01/30/97 02/06/97 5.34% bill02/05/98 364d 53,634 20,982 02/11/97 02/18/97 5-7/8% note02/15/00-U 3y 42,085 20,421 02/12/97 02/18/97 6-1/4% note02/15/07-B 10y 23,863 \$13,103 02/13/97 02/18/97 6-5/8% bond02/15/27 30y 24,664 \$10,456 02/25/97 02/28/97 5-7/8% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5-16% bill04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill-03/10/98 364d 51,822 20,840 03/26/97 03/31/97 6-5/8% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note04/20/98 364d 67,862 19,072 04/01/97 04/03/97								61
02/11/97 02/18/97 5-7/8% note02/15/00-U 3y 42,085 20,421 02/12/97 °02/18/97 6-1/4% note02/15/07-B 10y 23,863 °13,103 02/13/97 02/18/97 6-5/8% bond02/15/27 30y 24,664 °10,456 02/25/97 02/28/97 5-7/8% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5-16% bill04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill03/05/98 364d 51,822 20,840 02/27/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 03/31/97 5.66% bill04/02/98 364d 67,862 19,072 04/19/79 04/03/97 5.36% bill04/22/97 19d 51,86 17,066 04/19/79 04/03/97				103	36/ld			
02/12/97 6 02/18/97 6 -1/4% note02/15/07-B 10ý 23,863 5 13,103 02/13/97 02/18/97 6 -5/8% bond02/15/27 30y 24,664 5 10,456 02/25/97 02/28/97 5 -7/8% note02/28/99-AC 2y 41,106 19,915 02/25/97 02/28/97 6 -1/4% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5 -16% bill04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5 .36% bill03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6 -1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6 -5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5 .66% bill04/02/98 364d 67,862 19,072 04/10/97 04/03/97 5 .37% bill04/17/97 reopening 14d 41,764 10,039 04/01/97 04/03/97 5 .42% bill04/22/97 19d 51,886 17,066 04/08/97				211	30 1 0			62
02/13/97 02/18/97 6-5/8% bond-02/15/27 30ý 24,664 5 10,456 02/25/97 02/28/97 5-7/8% note02/28/99-AC 2y 41,106 19,915 02/25/97 02/28/97 6-1/4% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5.16% bill-04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill-04/17/97 45d 82,159 23,140 03/25/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/25/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.342% bill-04/22/97 19d 51,886 17,066 04/08/97 94/30/97 5.348% note04/30/99-AE 2y 43,708 19,351 04/22/97 04/30/97 <								63
02/25/97 02/28/97 5-7/8% note02/28/99-AC 2y 41,106 19,915 02/26/97 02/28/97 6-1/4% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5.16% bill04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.37% bill04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill04/22/97 19d 51,886 17,066 04/08/97 6-3/8% note04/30/92-AE 2y 43,708 19,351 04/22/97 04/30/97 6-3/8% note04/30/92-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note								64
02/26/97 02/28/97 6-1/4% note02/28/02-D 5y 27,662 13,798 02/27/97 03/03/97 5.16% bill04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.37% bill04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill04/17/97-reopening 9y 9m 18,464 *8,405 04/08/97 04/15/97 3-3/8% ii note01/15/07-A-reopening 9y 9m 18,464 *8,405 04/22/97 04/30/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/98 364d 73,240 20,688 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>65</td>								65
02/27/97 03/03/97 5.16% bill-04/17/97 45d 82,159 23,140 02/27/97 03/06/97 5.36% bill-03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-1/4% note-03/31/199-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/102-E 5y 33,522 14,301 03/26/97 04/03/97 5.66% bill-04/20/98 364d 67,862 19,072 04/01/97 04/03/97 5.37% bill-04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill-04/22/97 19d 51,886 17,066 04/08/97 6.43/8% inote-04/20/99-AE 2y 43,708 19,351 04/22/97 04/30/97 6-3/8% note-04/30/02-F 5y 34,266 14,475 04/23/97 04/30/97 6-5/8% note-04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill-04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/0				2y				66
02/27/97 03/06/97 5.36% bill03/05/98 364d 51,822 20,840 03/25/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.37% bill04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill04/22/97 19d 51,886 17,066 04/08/97 04/03/97 5.42% bill04/22/97 19d 51,886 17,066 04/08/97 04/30/97 3-3/8% ii note01/15/07-A-reopening 9y 9m 18,464 68,405 04/22/97 04/30/97 6-3/8% note04/30/02-F 5y 34,266 14,475 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97				эу	45.1			
03/25/97 03/31/97 6-1/4% note03/31/99-AD 2y 40,532 19,797 03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5.66% bill04/17/97-reopening 364d 67,862 19,072 04/01/97 04/03/97 5.37% bill04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill04/2/97 19d 51,886 17,066 04/08/97 04/15/97 3-3/8% ii note01/15/07-A-reopening 9y 9m 18,464 58,405 04/22/97 04/30/97 6-3/8% note04/30/09-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/22/97 05/15/97 6-5/8% note05/31/92-C 10y 24,266 513,958								
03/26/97 03/31/97 6-5/8% note03/31/02-E 5y 33,522 14,301 03/26/97 04/03/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.37% bill04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill04/22/97 19d 51,886 17,066 04/08/97 04/15/97 3-3/8% ii note01/15/07-A-reopening 9y 9m 18,464 58,405 04/22/97 04/30/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05				0	3640			67
03/26/97 04/03/97 5.66% bill04/02/98 364d 67,862 19,072 04/01/97 04/03/97 5.37% bill04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill04/22/97 19d 51,886 17,066 04/08/97 04/15/97 3-3/8% ii note01/35/07-A-reopening 9y 9m 18,464 58,405 04/22/97 04/30/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/02-G 5y 42,092 18,567 05/2								68
04/01/97 04/03/97 5.37% bill04/17/97-reopening 14d 41,764 10,039 04/01/97 04/03/97 5.42% bill04/12/97 19d 51,886 17,066 04/08/97 04/15/97 3-3/8% ii note01/15/07-A-reopening 9y 9m 18,464 68,405 04/22/97 04/30/97 6-3/8% note04/30/09-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 613,958 05/02/97 05/15/97 5.55% bill05/28/98 364d 55,069 20,831 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/0				Ьy				
04/01/97 04/03/97 5.42% bill04/22/97 19d 51,886 17,066 04/08/97 04/15/97 3-3/8% ii note01/15/07-A-reopening 9y 9m 18,464 58,405 04/22/97 04/30/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
04/08/97 6 04/15/97 3-3/8% ii note01/15/07-A-reopening 9y 9m 18,464 5 8,405 04/22/97 04/30/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 5 13,958 05/22/97 05/29/97 5.55% bill-05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430								
04/22/97 04/30/97 6-3/8% note04/30/99-AE 2y 43,708 19,351 04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430								69
04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430	04/08/97	6 04/15/97	3-3/8% ii note01/15/07-A-reopening	9у	9m		⁵ 8,405	
04/23/97 04/30/97 6-5/8% note04/30/02-F 5y 34,266 14,475 04/24/97 05/01/97 5.72% bill04/30/98 364d 73,240 20,688 05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430	04/22/97	04/30/97	6-3/8% note04/30/99-AE	2y		43,708	19,351	70
05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430	04/23/97	04/30/97	6-5/8% note04/30/02-F			34,266	14,475	71
05/06/97 05/15/97 6-3/8% note05/15/00-V 3y 39,125 20,763 05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 513,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430	04/24/97	05/01/97	5.72% bill04/30/98		364d	73,240	20,688	
05/07/97 05/15/97 6-5/8% note05/15/07-C 10y 24,266 5 13,958 05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430	05/06/97		6-3/8% note05/15/00-V	Зу		39,125		72
05/22/97 05/29/97 5.55% bill05/28/98 364d 55,069 20,831 05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430								73
05/28/97 06/02/97 6-1/4% note05/31/99-AF 2y 42,092 18,567 05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430				,	364d			
05/29/97 06/02/97 6-1/2% note05/31/02-G 5y 34,876 13,492 06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430				2v		42,092		74
06/02/97 06/03/97 5.25% bill06/17/97 14d 64,243 30,022 06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430				5v .		34.876		75
06/19/97 06/26/97 5.35% bill06/25/98 364d 67,730 19,430				٠,	14d			
	06/24/97	06/30/97	6% note06/30/99-AG	2у	Jutu	40,541	17,430	76
06/25/97 06/30/97 6-1/4% note06/30/02-H 5y 38,218 13,058								77

See footnotes at end of table.

TABLE PDO-3.--Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills, con.

- ¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.
- ² From date of additional issue in case of a reopening.
- ³ In reopenings the amount issued is in addition to the amount of original offerings.
- ⁴ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.
- ⁵ Eligible for STRIPS.
- ⁶ Interest began to accrue before the issue date (settlement date) of this loan.
- ⁷ Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).
- ⁶ Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).
 ⁹ Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).
- ¹⁰ Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.
- ¹¹ Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.
- ¹² Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.
- ¹³ Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.
- ¹⁴ Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.
- ¹⁵ Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.
- ¹⁶ Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).
- "17 Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).
- Accepted yields ranged up to 5.479% (price 98.806) in this single-price auction.
- ¹⁹ Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.
- $^{\rm 20}$ Accepted yields ranged up to 5.289% (price 99.927) in this single-price auction.
- $^{\rm 21}$ Accepted yields ranged up to 5.550% (price 99.784) in this single-price auction.
- Accepted yields ranged up to 5.068% (price 99.872) in this single-price auction.
- ²³ Accepted yields ranged up to 5.360% (price 99.523) in this single-price auction.
- ²⁴ Yields accepted ranged from 5.037% (price 99.898) up to 5.046% (price 99.873) with the average at 5.043% (price 99.882).
- 25 Yields accepted ranged from 5.639% (price 99.894) up to 5.660% (price 99.736) with the average at 5.649% (price 99.819).
- ²⁶ Yields accepted ranged from 6.110% (price 98.496) up to 6.130% (price 98.226) with the average at 6.119% (price 98.374).
- ²⁷ Accepted yields ranged up to 5.235% (price 99.794) in this single-price auction.
- ²⁸ Accepted yields ranged up to 5.680% (price 99.763) in this single-price auction.
- ²⁹ Accepted yields ranged up to 6.144% (price 99.965) in this single-price auction. ³⁰ Accepted yields ranged up to 6.415% (price 99.832) in this single-price auction.
- ³¹ Accepted yields ranged up to 5.939% (price 99.881) in this single-price auction. 32 Accepted yields ranged up to 6.279% (price 99.877) in this single-price auction.
- 33 Yields accepted ranged from 6.350% (price 100.067) up to 6.400% (price 99.933) with the average at 6.390% (price 99.960).
- ⁵⁴ Yields accepted ranged from 6.890% (price 99.893) up to 6.906% (price 99.779) with the average at 6.902% (price 99.807).
 ⁵⁴ Accepted vields ranged up to 6.053% (price 99.902) in this single-price auction.
- Accepted yields ranged up to 6.053% (price 99.902) in this single-price auction.
- 36 Accepted yields ranged up to 6.565% (price 99.727) in this single-price auction.
- $^{\rm 37}\text{Accepted}$ yields ranged up to 6.300% (price 99.908) in this single-price auction.
- ³⁸ Accepted yields ranged up to 6.674% (price 99.795) in this single-price auction.
- 39 Yields accepted ranged from 7.005% (price 99.964) up to 7.019% (price 99.865) with the average at 7.016% (price 99.886).
- Accepted yields ranged up to 6.288% (price 99.930) in this single-price auction.
- ⁴¹ Accepted yields ranged up to 6.625% (price 100.000) in this single-price auction.

- $^{\rm 42}$ Yields accepted ranged from 6.110% (price 99.703) up to 6.124% (price 99.665) with the average at 6.118% (price 99.681).
- $^{\rm 43}$ Yields accepted ranged from 6.514% (price 103.494) up to 6.553% (price 103.207) with the average at 6.535% (price 103.339).
- ⁴⁴ Yields accepted ranged from 6.764% (price 99.821) up to 6.778% (price 99.643) with the average at 6.768% (price 99.770).
- ⁴⁵ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.
- ⁴⁶ Accepted yields ranged up to 6.568% (price 99.715) in this single-price auction.
- ⁴⁷ Accepted yields ranged up to 6.080% (price 99.851) in this single-price auction.
- ⁴⁸ Accepted yields ranged up to 6.409% (price 99.856) in this single-price auction.
- 49 Yields accepted ranged from 6.494% (price 100.044) up to 6.510% (price 99.927) with the average at 6.502% (price 99.985).
- 50 Accepted yields ranged up to 5.930% (price 99.898) in this single-price auction.
- ⁵¹ Accepted yields ranged up to 6.325% (price 99.683) in this single-price auction.
- ⁵² Yields accepted ranged from 5.872% (price 100.008) up to 5.889% (price 99.962) with the average at 5.879% (price 99.989).
- 53 Yields accepted ranged from 6.260% (price 101.739) up to 6.283% (price 101.570) with the average at 6.273% (price 101.643).
- ⁵⁵ Accepted yields ranged up to 5.662% (price 99.931) in this single-price auction.
- $^{56}\mbox{Accepted}$ yields ranged up to 5.950% (price 99.680) in this single-price auction.
- ⁵⁷ Accepted yields ranged up to 5.874% (price 99.769) in this single-price auction.
- 58 Accepted yields ranged up to 6.165% (price 99.830) in this single-price auction.
- ⁵⁹ Accepted yields ranged up to 5.984% (price 99.797) in this single-price auction.
- $^{\rm 60}$ Accepted yields ranged up to 6.325% (price 99.683) in this single-price auction.
- ⁶¹ Accepted yields ranged up to 3.449% (adjusted price 99.482) in this single-price auction of an inflation-indexed note
- all limitation interactions.

 26 Yields accepted ranged from 5.990% (price 99.689) up to 6.005% (price 99.649) with the average at 5.997% (price 99.670).
- ⁶³ Yields accepted ranged from 6.354% (price 99.238) up to 6.399% (price 98.911) with the average at 6.374% (price 99.092).
- 64 Yields accepted ranged from 6.625% (price 99.998) up to 6.660% (price 99.546) with the average at 6.640% (price 99.804).
- 65 Accepted yields ranged up to 5.885% (price 99.981) in this single-price auction.
- 66 Accepted yields ranged up to 6.359% (price 99.539) in this single-price auction.
- 67 Accepted yields ranged up to 6.270% (price 99.963) in this single-price auction.
- 68 Accepted yields ranged up to 6.660% (price 99.853) in this single-price auction.
- Accepted yields ranged up to 3.650% (adjusted price 98.307) in this single-price auction of an inflation-indexed note
- 70 Accepted yields ranged up to 6.460% (price 99.843) in this single-price auction.
- ⁷¹ Accepted yields ranged up to 6.745% (price 99.498) in this single-price auction.
- 72 Yields accepted ranged from 6.430% (price 99.852) up to 6.449% (price 99.801) with the average at 6.438% (price 99.831).

 73 Yields accepted ranged from 6.716% (price 99.345) up to 6.759% (price 99.037) with the average at 6.740% (price 99.173).

 74 Accepted yields ranged up to 6.328% (price 99.856) in this single-price auction.
- 75 Accepted yields ranged up to 6.616% (price 99.513) in this single-price auction.
- 76 Accepted yields ranged up to 6.027% (price 99.950) in this single-price auction.
- 77 Accepted yields ranged up to 6.298% (price 99.797) in this single-price auction.

Note.—All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and nonempetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only